

CERTIFICATE - DONIPHAN COUNTY, Kansas 2011 Budget

To the Clerk of Doniphan County, State of Kansas
We, the undersigned officers of
DONIPHAN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	79-1946	6	2,237,948	1,783,390	
Road and Bridge	68-582	7	2,240,638	1,384,556	
Fair	2-129	8	17,218	15,486	
Conservation	2-1907b	9	26,400	24,020	
Appraiser	19-436	10	180,601	144,821	
Noxious Weeds	2-1318	11	68,209	41,818	
Noxious Weed Chemical	2-1318	12	106,089	5,967	
Election	19-3435a	13	44,744	18,175	
Extension Council	2-610	14	112,775	101,319	
Elderly	12-1680	15	220,933	169,460	
Economic Development	19-4102	16	103,201	63,707	
Health	65-204	17	824,187	40,000	
Mental Health Workshop	19-4004	18	31,092	27,897	
Community Mental Health	65-212	19	28,710	25,781	
Employee Benefits	12-16,102	20	510,411	408,640	
Bond and Interest	10-113	21	193,446	41,490	
Community College	13-13a2b	22	0	0	
Capital Improvements		23	124,500	0	
Diversion		24	20,000	0	
Equipment Reserve		25	0	0	
Solid Waste		26	12,000	0	
Central Kitchen		27	274,581	0	
Title III		28	406,259	0	
Local Alcoholic Liquor		29	2,650	0	
Grant and other funds		30	0	0	
New Sales Tax		31	586,175	0	
911 Telephone Surcharge		32	30,000	0	

		2011 Adopted Budget		County Clerk's Use Only
		Page No.	Amount of 2010 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.			
Old Sales Tax		33	0	0
E-911		34	35,000	0
K-7 Improvements		35	0	0
County Atty Training		36	5,000	0
Reg. of Deeds - Tech.		37	10,000	0
Co. Atty. Check Admin		38	15,000	0
US 36 KDOT		39	0	0
Jail Construction		40	0	0
FEMA		41	55,000	0
Total			8,522,767	4,296,527

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

Final Assessed Valuation

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: September 27, 2010 (If not assisted so state)

County Clerk

Assisted by:

James T Scherer, CPA
109 South Sixth
Hiawatha, KS 66434
785-742-2531

Wagner
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		3,514,724
2. Debt service levy in 2010 budget		<u>37,568</u>
3. Tax levy excluding debt service (1 - 2)		3,477,156
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010	844,679	
5. Increase in personal property for 2010		
5a. Personal property 2010	4,471,651	
5b. Personal property 2009	<u>4,791,066</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010	<u>416,880</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>1,261,559</u>	
9. Total estimated valuation July 1, 2010	97,527,203	
10. Total valuation less valuation adjustment (9 - 8)	96,265,644	
11. Factor for increase (8 divided by 10)	.01310	
12. Amount of increase (11 times 3)		<u>45,568</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u><u>3,522,724</u></u>
14. Debt service levy in this 2011 budget		<u>207,375</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u><u>3,730,099</u></u>

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General	1,195,641	115,942	2,685	19,339	0
Road and Bridge	1,329,677	128,939	2,986	21,507	0
Fair	15,000	1,455	34	243	0
Conservation	20,626	2,000	46	334	0
Appraiser	153,582	14,893	345	2,484	0
Noxious Weeds	45,577	4,420	102	737	0
Noxious Weed Chemical	35,031	3,397	79	567	0
Election	38,650	3,748	87	625	0
Extension Council	99,274	9,627	223	1,606	0
Elderly	167,473	16,240	376	2,709	0
Economic Development	48,397	4,693	109	783	0
Health	40,000	3,879	90	647	0
Mental Health Workshop	27,688	2,685	62	448	0
Community Mental Health	24,600	2,385	55	398	0
Employee Benefits	235,940	22,879	530	3,816	0
Bond and Interest	37,568	3,643	84	608	0
Community College	0	0	0	0	0
	<u>3,514,724</u>	<u>340,825</u>	<u>7,893</u>	<u>56,851</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	Elderly	Title III	231,722	79-2934
2009	Health	Capital Improvements	4,500	79-2734
2009	Grant and other funds	Road and Bridge	15,000	79-2934
2009	Grant and other funds	Road and Bridge	203,134	79-2934
2009	New Sales Tax	Bond and Interest	100,000	79-2934
			<u>554,356</u>	
2010	Elderly	Title III	180,260	79-2934
2010	Health	Capital Improvements	4,500	79-2934
2010	Capital Improvements	Bond and Interest	11,367	79-2934
2010	New Sales Tax	Bond and Interest	136,175	79-2934
2010	New Sales Tax	Road and Bridge	118,472	79-2934
			<u>450,774</u>	
2011	Elderly	Title III	182,494	79-2934
2011	Health	Capital Improvements	4,500	79-2934
2011	New Sales Tax	Road and Bridge	150,000	79-2934
2011	New Sales Tax	Bond and Interest	136,175	79-2934
2011	FEMA	Road and Bridge	55,000	79-2934
			<u>528,169</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2003									
04/03		3.20	350,000	175,000	4/1 & 10/1 10/1	4,830	35,000	3,710	35,000
				<u>175,000</u>		<u>4,830</u>	<u>35,000</u>	<u>3,710</u>	<u>35,000</u>
Revenue Bonds									
Jail Construction									
11/07		3.7-4.15	1,200,000	1,200,000	5/1 & 11/1 11/1	41,553	105,000	37,736	110,000
				<u>1,200,000</u>		<u>41,553</u>	<u>105,000</u>	<u>37,736</u>	<u>110,000</u>

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		550,062	357,306	18,744
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		1,042,073	1,184,600	0
Delinquent Tax		3,060	0	0
Intangibles Tax		22,802	12,798	12,798
Motor Vehicle Tax		102,010	104,196	115,942
16/20M Vehicle Tax		12,054	18,038	19,339
Rec Vehicle Tax		2,346	2,283	2,685
Official Fees		167,727	140,000	140,000
Interest Income		37,091	9,050	9,050
Use of Property		3,395	5,000	5,000
Reimbursements		0	19,738	1,000
City Contribution		0	0	0
SLIDER TAX		0	0	0
INMATE FEES		132,720	115,000	115,000
Miscellaneous		10,140	15,000	15,000
Total Receipts		1,535,418	1,625,703	435,814
Resources Available		2,085,480	1,983,009	454,558
Expenditures				
County Commissioners	Personal Services	37,266	45,000	45,000
	Contractual Services	5,128	5,000	5,000
		42,394	50,000	50,000
County Clerk	Personal Services	95,802	99,005	107,107
	Commodities	0	0	0
	Contractual Services	26,499	21,559	25,000
	Capital Outlay	0	2,000	2,000
		122,301	122,564	134,107
County Treasurer	Personal Services	129,789	131,000	138,000
	Commodities	0	0	0
	Contractual Services	24,056	26,000	26,000
	Capital Outlay	0	2,000	2,000
		153,845	159,000	166,000
District Court	Commodities	5,980	8,300	8,300
	Contractual Services	42,288	66,719	66,719
	Capital Outlay	0	7,500	7,500
		48,268	82,519	82,519
911 Dispatch	Personal Services	142,263	167,729	179,528
	Commodities	279	3,500	4,500
	Contractual Services	844	5,000	3,994
	Capital Outlay	0	0	30,000
		143,386	176,229	218,022
Emergency Services	Personal Services	41,571	42,363	46,415
	Commodities	339	375	375
	Contractual Services	4,914	6,234	6,858
	Capital Outlay	2,981	5,000	5,000
		49,805	53,972	58,648
Law Enforcement	Personal Services	432,624	457,555	461,548
	Commodities	32,663	56,850	50,000
	Contractual Services	183,733	204,400	244,400
	Capital Outlay	6,000	11,000	23,000
		655,020	729,805	778,948
Register of Deeds	Personal Services	63,325	60,500	70,400
	Contractual Services	17,876	18,800	42,250
		81,201	79,300	112,650
Road and Bridge	Personal Services	36,568	38,000	42,600
	Commodities	1,068	1,500	1,500
	Contractual Services	2,471	1,500	1,500

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Road and Bridge	Capital Outlay	2,317	3,500	3,500
		42,424	44,500	49,100
Courthouse General	Personal Services	44,307	41,500	41,500
	Commodities	63	0	0
	Contractual Services	155,894	190,000	210,000
	Capital Outlay	0	0	0
		200,264	231,500	251,500
Special MVT	Personal Services	0	65,000	65,000
	Contractual Services	0	5,000	5,000
	Capital Outlay	0	2,000	2,000
			72,000	72,000
County Attorney	Personal Services	80,408	97,011	115,749
	Commodities	0	4,000	4,000
	Contractual Services	8,203	4,000	4,000
		88,611	105,011	123,749
Health	Personal Services	600	600	600
	Contractual Services	7,346	12,660	15,500
		7,946	13,260	16,100
Transfers		48,342	0	0
Contingency		0	0	80,000
Neighborhood Revitaliz,		44,367	44,605	44,605
Total Expenditures		1,728,174	1,964,265	2,237,948
Unencumbered Cash Balance, Dec. 31		357,306	18,744	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,237,948
Tax Required				1,783,390
Delinquency Computation				0
Amount of 2010 Ad Valorem Tax				1,783,390

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	57,304	138,180	97,650
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	1,320,636	1,316,000	0
Delinquent Tax	3,652	0	0
Motor Vehicle Tax	126,901	133,166	128,939
16/20M Vehicle Tax	13,470	23,053	21,507
Rec Vehicle Tax	2,920	2,917	2,986
State Payments	325,858	400,000	400,000
Transfer - Grants	202,320	0	0
Interfund Transfer	200,000	118,472	205,000
Miscellaneous	228,955	0	0
Total Receipts	2,424,712	1,993,608	758,432
Resources Available	2,482,016	2,131,788	856,082
Expenditures			
Operations			
Personal Services	662,345	715,000	765,000
Commodities	279,722	400,000	400,000
Contractual Services	82,518	120,000	120,000
Capital Outlay	1,262,545	750,000	906,500
	2,287,130	1,985,000	2,191,500
Neighborhood Revitaliz,	56,706	49,138	49,138
Total Expenditures	2,343,836	2,034,138	2,240,638
Unencumbered Cash Balance, Dec. 31	138,180	97,650	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,240,638
Tax Required			1,384,556
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			1,384,556

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	13,184	15,000	0
Delinquent Tax	51	0	0
Motor Vehicle Tax	1,794	1,303	1,455
16/20M Vehicle Tax	192	226	243
Rec Vehicle Tax	41	29	34
SLIDER TAX	0	0	0
Total Receipts	15,262	16,558	1,732
Resources Available	15,262	16,558	1,732
Expenditures			
Board Appropriation	14,705	15,840	16,500
Neighborhood Revitaliz,	557	718	718
Total Expenditures	15,262	16,558	17,218
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,218
Tax Required			15,486
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			15,486

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	336	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	23,121	20,290	0
Delinquent Tax	355	0	0
Motor Vehicle Tax	2,784	2,321	2,000
16/20M Vehicle Tax	0	402	334
Rec Vehicle Tax	65	51	46
Total Receipts	26,325	23,064	2,380
Resources Available	26,325	23,400	2,380
Expenditures			
Board Appropriation	25,000	22,000	25,000
Neighborhood Revitaliz,	989	1,400	1,400
Total Expenditures	25,989	23,400	26,400
Unencumbered Cash Balance, Dec. 31	336	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,400
Tax Required			24,020
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			24,020

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	21,526	34,193	15,058
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	148,784	138,500	0
Delinquent Tax	473	0	0
Motor Vehicle Tax	16,178	14,883	14,893
16/20M Vehicle Tax	1,776	2,577	2,484
Rec Vehicle Tax	372	326	345
SLIDER TAX	0	0	0
Miscellaneous	3,052	3,000	3,000
Total Receipts	170,635	159,286	20,722
Resources Available	192,161	193,479	35,780
Expenditures			
Operations			
Personal Services	124,974	132,225	131,235
Commodities	7,600	13,600	13,500
Contractual Services	19,055	21,130	24,400
Capital Outlay	0	5,000	5,000
	151,629	171,955	174,135
Neighborhood Revitaliz,	6,339	6,466	6,466
Total Expenditures	157,968	178,421	180,601
Unencumbered Cash Balance, Dec. 31	34,193	15,058	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			180,601
Tax Required			144,821
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			144,821

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	25,688	38,459	21,132
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	49,965	41,000	0
Delinquent Tax	138	0	0
Motor Vehicle Tax	4,956	5,031	4,420
16/20M Vehicle Tax	542	871	737
Rec Vehicle Tax	114	110	102
Charges for Services	3,395	0	0
Total Receipts	59,110	47,012	5,259
Resources Available	84,798	85,471	26,391
Expenditures			
Operations			
Personal Services	34,597	42,400	46,270
Commodities	2,929	2,000	2,000
Contractual Services	6,670	15,000	15,000
Capital Outlay	0	3,000	3,000
	44,196	62,400	66,270
Neighborhood Revitaliz,	2,143	1,939	1,939
Total Expenditures	46,339	64,339	68,209
Unencumbered Cash Balance, Dec. 31	38,459	21,132	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			68,209
Tax Required			41,818
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			41,818

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	69,119	88,241	56,079
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	20,338	31,500	0
Delinquent Tax	141	0	0
Motor Vehicle Tax	5,341	2,031	3,397
16/20M Vehicle Tax	436	352	567
Rec Vehicle Tax	123	44	79
Charges for Services	44,785	40,000	40,000
Total Receipts	71,164	73,927	44,043
Resources Available	140,283	162,168	100,122
Expenditures			
Operations	3,920	20,000	20,000
Commodities	47,255	85,000	85,000
Contractual Services	51,175	105,000	105,000
Neighborhood Revitaliz,	867	1,089	1,089
Total Expenditures	52,042	106,089	106,089
Unencumbered Cash Balance, Dec. 31	88,241	56,079	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			106,089
Tax Required			5,967
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			5,967

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	16,365	28,555	22,109
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	30,097	34,800	0
Delinquent Tax	130	0	0
Motor Vehicle Tax	4,251	2,927	3,748
16/20M Vehicle Tax	497	507	625
Rec Vehicle Tax	98	64	87
SLIDER TAX	0	0	0
Miscellaneous	4,777	0	0
Total Receipts	39,850	38,298	4,460
Resources Available	56,215	66,853	26,569
Expenditures			
Operations			
Personal Services	3,600	3,600	3,600
Commodities	22	250	250
Contractual Services	22,791	36,625	36,625
Capital Outlay	0	3,180	3,180
	26,413	43,655	43,655
Neighborhood Revitaliz,	1,247	1,089	1,089
Total Expenditures	27,660	44,744	44,744
Unencumbered Cash Balance, Dec. 31	28,555	22,109	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			44,744
Tax Required			18,175
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			18,175

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	52	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	102,544	99,222	0
Delinquent Tax	331	0	0
Motor Vehicle Tax	11,585	10,287	9,627
16/20M Vehicle Tax	1,208	1,781	1,606
Rec Vehicle Tax	266	225	223
Total Receipts	115,934	111,515	11,456
Resources Available	115,934	111,567	11,456
Expenditures			
Board Appropriation	111,500	107,040	108,248
Neighborhood Revitaliz,	4,382	4,527	4,527
Total Expenditures	115,882	111,567	112,775
Unencumbered Cash Balance, Dec. 31	52	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			112,775
Tax Required			101,319
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			101,319

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	38,387	72,164	32,148
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	191,744	152,000	0
Delinquent Tax	487	0	0
Motor Vehicle Tax	16,120	19,233	16,240
16/20M Vehicle Tax	1,938	3,330	2,709
Rec Vehicle Tax	371	421	376
Reimbursed Expenses	2,794	0	0
SLIDER TAX	0	0	0
Total Receipts	213,454	174,984	19,325
Resources Available	251,841	247,148	51,473
Expenditures			
Transfer to Title III	148,885	180,260	182,494
Transfer to Kitchen	0	0	0
Operations			
Personal Services	12,012	14,161	17,860
Commodities	5,417	7,847	7,847
Contractual Services	2,420	3,188	3,188
Capital Outlay	2,752	1,800	1,800
	22,601	26,996	30,695
Neighborhood Revitaliz,	8,191	7,744	7,744
Total Expenditures	179,677	215,000	220,933
Unencumbered Cash Balance, Dec. 31	72,164	32,148	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			220,933
Tax Required			169,460
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			169,460

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	7,808	83,441	33,544
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	46,897	43,500	0
Delinquent Tax	264	0	0
Motor Vehicle Tax	8,992	4,533	4,693
16/20M Vehicle Tax	1,004	785	783
Rec Vehicle Tax	207	99	109
City Contribution	5,000	0	0
SLIDER TAX	0	365	365
Miscellaneous	89,156	0	0
Total Receipts	151,520	49,282	5,950
Resources Available	159,328	132,723	39,494
Expenditures			
Board Appropriation	73,954	96,000	100,022
Neighborhood Revitaliz,	1,933	3,179	3,179
Total Expenditures	75,887	99,179	103,201
Unencumbered Cash Balance, Dec. 31	83,441	33,544	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			103,201
Tax Required			63,707
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			63,707

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	308,792	350,825	185,121
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	39,829	36,000	0
Delinquent Tax	128	0	0
Motor Vehicle Tax	4,661	4,034	3,879
16/20M Vehicle Tax	389	698	647
Rec Vehicle Tax	108	88	90
Charges for Services	659,575	477,219	485,645
Miscellaneous	0	108,805	108,805
Total Receipts	704,690	626,844	599,066
Resources Available	1,013,482	977,669	784,187
Expenditures			
Transfers	4,500	4,500	4,500
Operations			
Personal Services	455,792	480,000	587,850
Commodities	48,245	65,000	55,000
Contractual Services	152,401	150,000	180,289
Capital Outlay	0	7,000	175,789
	656,438	702,000	823,139
Miscellaneous	0	85,000	0
Neighborhood Revitaliz,	1,719	1,048	1,048
Total Expenditures	662,657	792,548	824,187
Unencumbered Cash Balance, Dec. 31	350,825	185,121	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			824,187
Tax Required			40,000
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			40,000

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	264	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	28,547	25,000	0
Delinquent Tax	99	0	0
Motor Vehicle Tax	3,379	2,849	2,685
16/20M Vehicle Tax	373	493	448
Rec Vehicle Tax	79	62	62
Total Receipts	32,477	28,404	3,195
Resources Available	32,477	28,668	3,195
Expenditures			
Board Appropriation	31,000	27,336	29,760
Neighborhood Revitaliz,	1,213	1,332	1,332
Total Expenditures	32,213	28,668	31,092
Unencumbered Cash Balance, Dec. 31	264	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,092
Tax Required			27,897
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			27,897

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	17,092	24,600	0
Delinquent Tax	87	0	0
Motor Vehicle Tax	2,375	2,527	2,385
16/20M Vehicle Tax	315	437	398
Rec Vehicle Tax	54	55	55
SLIDER TAX	0	91	91
Total Receipts	19,923	27,710	2,929
Resources Available	19,923	27,710	2,929
Expenditures			
Board Appropriation	19,424	26,592	27,592
Neighborhood Revitaliz,	499	1,118	1,118
Total Expenditures	19,923	27,710	28,710
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			28,710
Tax Required			25,781
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			25,781

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	145,385	145,436	39,546
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	261,542	212,500	0
Delinquent Tax	677	0	0
Motor Vehicle Tax	22,037	26,230	22,879
16/20M Vehicle Tax	2,601	4,541	3,816
Rec Vehicle Tax	507	575	530
Reimbursements	71,222	10,000	10,000
SLIDER TAX	0	0	0
Miscellaneous	0	25,000	25,000
Total Receipts	358,586	278,846	62,225
Resources Available	503,971	424,282	101,771
Expenditures			
FICA	162,460	170,000	180,000
Unemployment	3,670	15,000	47,000
Insurance	600	3,000	3,000
Retirement	109,987	115,000	196,175
Workers Comp. Ins.	70,648	72,500	75,000
Neighborhood Revitaliz,	11,170	9,236	9,236
Total Expenditures	358,535	384,736	510,411
Unencumbered Cash Balance, Dec. 31	145,436	39,546	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			510,411
Tax Required			408,640
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			408,640

DONIPHAN COUNTY
Bond and Interest

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	38,005	3,147	79
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	68,091	34,500	0
Delinquent Tax	266	0	0
Motor Vehicle Tax	9,820	6,923	3,643
16/20M Vehicle Tax	698	1,198	608
Rec Vehicle Tax	226	152	84
Sales Tax	64,790	136,175	136,175
Interfund Transfer	0	11,367	11,367
Total Receipts	143,891	190,315	151,877
Resources Available	181,896	193,462	151,956
Expenditures			
Principal Payments	125,000	140,000	145,000
Interest Payments	50,800	46,383	41,446
Cash Basis Reserve	0	2,000	2,000
Neighborhood Revitaliz,	2,949	5,000	5,000
Total Expenditures	178,749	193,383	193,446
Unencumbered Cash Balance, Dec. 31	3,147	79	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			193,446
Tax Required			41,490
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			41,490

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	17	18	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Miscellaneous	1	0	0
Total Receipts	1	0	0
Resources Available	18	18	0
Expenditures			
Miscellaneous	0	18	0
Total Expenditures	0	18	0
Unencumbered Cash Balance, Dec. 31	18	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			0

DONIPHAN COUNTY
Capital Improvements

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	148,157	131,908	100,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Interfund Transfer	48,342	4,500	4,500
Miscellaneous	4,992	0	20,000
Total Receipts	53,334	4,500	24,500
Resources Available	201,491	136,408	124,500
Expenditures			
K-7 Improvements	0	0	100,000
Operations Capital Outlay	69,583	36,408	24,500
	69,583	36,408	24,500
Total Expenditures	69,583	36,408	124,500
Unencumbered Cash Balance, Dec. 31	131,908	100,000	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	53,121	52,460	49,460
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	12,866	17,000	17,000
Total Receipts	12,866	17,000	17,000
Resources Available	65,987	69,460	66,460
Expenditures			
Operations	13,527	20,000	20,000
Contractual Services	13,527	20,000	20,000
Total Expenditures	13,527	20,000	20,000
Unencumbered Cash Balance, Dec. 31	52,460	49,460	46,460

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u> </u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u> </u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	401,385	402,116	404,416
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	13,741	14,300	14,300
Total Receipts	13,741	14,300	14,300
Resources Available	415,126	416,416	418,716
Expenditures			
Operations			
Personal Services	0	0	0
Commodities	50	0	0
Contractual Services	12,960	12,000	12,000
Capital Outlay	0	0	0
	13,010	12,000	12,000
Total Expenditures	13,010	12,000	12,000
Unencumbered Cash Balance, Dec. 31	402,116	404,416	406,716

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	22,597	22,597
Cancelled Prior Year Encumbrances	0		
Receipts			
AGING MEALS	104,076	148,117	148,117
SHERIFF MEALS	109,508	109,508	109,508
Total Receipts	213,584	257,625	257,625
Resources Available	213,584	280,222	280,222
Expenditures			
Operations			
Personal Services	58,415	73,834	77,954
Commodities	129,715	176,291	187,856
Contractual Services	2,857	2,500	521
Capital Outlay	0	5,000	8,250
	190,987	257,625	274,581
Total Expenditures	190,987	257,625	274,581
Unencumbered Cash Balance, Dec. 31	22,597	22,597	5,641

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	4,250	271	271
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants	19,263	89,849	89,849
Program Income	103,628	93,069	93,069
Interfund Transfer	256,952	180,260	182,494
Miscellaneous	15,833	5,250	40,576
Total Receipts	395,676	368,428	405,988
Resources Available	399,926	368,699	406,259
Expenditures			
Operations			
Personal Services	160,851	162,702	185,007
Commodities	202,136	160,263	173,044
Contractual Services	34,483	43,463	46,208
Capital Outlay	2,185	2,000	2,000
	399,655	368,428	406,259
Total Expenditures	399,655	368,428	406,259
Unencumbered Cash Balance, Dec. 31	271	271	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	339	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	1,177	2,650	2,650
Total Receipts	1,177	2,650	2,650
Resources Available	1,516	2,650	2,650
Expenditures			
Board Appropriation	1,516	2,650	2,650
Total Expenditures	1,516	2,650	2,650
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants	350,000	0	0
Total Receipts	350,000	0	0
Resources Available	350,000	0	0
Expenditures			
Transfers	350,000	0	0
Total Expenditures	350,000	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	616,577	446,235	251,588
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	417,834	360,000	360,000
Total Receipts	417,834	360,000	360,000
Resources Available	1,034,411	806,235	611,588
Expenditures			
Transfers	0	254,647	286,175
Operations	0	300,000	300,000
Capital Outlay	588,176	0	0
	588,176		
Total Expenditures	588,176	554,647	586,175
Unencumbered Cash Balance, Dec. 31	446,235	251,588	25,413

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	22,127	56,909	56,918
Cancelled Prior Year Encumbrances	0		
Receipts			
911 Phone Assessment	83,045	30,009	30,009
Total Receipts	83,045	30,009	30,009
Resources Available	105,172	86,918	86,927
Expenditures			
Operations	48,263	30,000	30,000
Commodities	48,263	30,000	30,000
Total Expenditures	48,263	30,000	30,000
Unencumbered Cash Balance, Dec. 31	56,909	56,918	56,927

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	137,648	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	137,648	0	0
Expenditures			
Operations Capital Outlay	137,648	0	0
	137,648		
Total Expenditures	137,648	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	6,150	3,100	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	26,950	31,900	35,000
Total Receipts	26,950	31,900	35,000
Resources Available	33,100	35,000	35,000
Expenditures			
Operations	30,000	35,000	35,000
Commodities	30,000	35,000	35,000
Total Expenditures	30,000	35,000	35,000
Unencumbered Cash Balance, Dec. 31	3,100	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	5,000	5,000	5,000
Total Receipts	5,000	5,000	5,000
Resources Available	5,000	5,000	5,000
Expenditures			
Operations	5,000	5,000	5,000
Contractual Services	5,000	5,000	5,000
Total Expenditures	5,000	5,000	5,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	4,193	4,193	5,193
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	10,000	10,000	10,000
Total Receipts	10,000	10,000	10,000
Resources Available	14,193	14,193	15,193
Expenditures			
Miscellaneous	10,000	9,000	10,000
Total Expenditures	10,000	9,000	10,000
Unencumbered Cash Balance, Dec. 31	4,193	5,193	5,193

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	19,499	19,499	19,499
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	15,000	15,000	15,000
Total Receipts	15,000	15,000	15,000
Resources Available	34,499	34,499	34,499
Expenditures			
Miscellaneous	15,000	15,000	15,000
Total Expenditures	15,000	15,000	15,000
Unencumbered Cash Balance, Dec. 31	19,499	19,499	19,499

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	327,679	0	0
Total Receipts	327,679	0	0
Resources Available	327,679	0	0
Expenditures			
Operations Capital Outlay	327,679	0	0
	327,679		
Total Expenditures	327,679	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2011 Budget

The governing body of DONIPHAN COUNTY will meet on the
27th day of September, 2010 at 9:00 am at
COMMISSIONERS ROOM for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.
Detailed budget information is available at COUNTY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General	1,728,174	13.060	1,964,265	14.994	2,237,948	1,783,390	18.286
Road and Bridge	2,343,836	16.691	2,034,138	16.674	2,240,638	1,384,556	14.196
Fair	15,262	.164	16,558	.189	17,218	15,486	.159
Conservation	25,989	.291	23,400	.259	26,400	24,020	.246
Appraiser	157,968	1.866	178,421	1.926	180,601	144,821	1.485
Noxious Weeds	46,339	.631	64,339	.572	68,209	41,818	.429
Noxious Weed Chemical	52,042	.255	106,089	.440	106,089	5,967	.061
Election	27,660	.367	44,744	.485	44,744	18,175	.186
Extension Council	115,882	1.290	111,567	1.245	112,775	101,319	1.039
Elderly	179,677	2.411	215,000	2.101	220,933	169,460	1.738
Economic Development	75,887	.569	99,179	.607	103,201	63,707	.653
Health	662,657	.506	792,548	.502	824,187	40,000	.410
Mental Health Workshop	32,213	.357	28,668	.348	31,092	27,897	.286
Community Mental Health	19,923	.317	27,710	.309	28,710	25,781	.264
Employee Benefits	358,535	3.288	384,736	2.959	510,411	408,640	4.190
Bond and Interest	178,749	.868	193,383	.472	193,446	41,490	.425
Community College	0		18		0	0	.000
Capital Improvements	69,583		36,408		124,500	0	.000
Diversion	13,527		20,000		20,000	0	.000
Equipment Reserve	0		0		0	0	.000
Solid Waste	13,010		12,000		12,000	0	.000
Central Kitchen	190,987		257,625		274,581	0	.000
Title III	399,655		368,428		406,259	0	.000
Local Alcoholic Liquor	1,516		2,650		2,650	0	.000
Grant and other funds	350,000		0		0	0	.000
New Sales Tax	588,176		554,647		586,175	0	.000
911 Telephone Surcharge	48,263		30,000		30,000	0	.000
Old Sales Tax	137,648		0		0	0	.000
E-911	30,000		35,000		35,000	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	10,000		9,000		10,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	327,679		0		0	0	.000
FEMA	280,064		6,986		55,000	0	.000

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2010 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Totals	8,500,901	42.931	7,637,507	44.082	8,522,767	4,296,527	44.053
Less: Transfers	554,356		450,774		528,169		
Net Expenditures	7,946,545		7,186,733		7,994,598		
Total Tax Levied	3,395,903		3,514,724				
Assessed Valuation	79,111,143		79,746,458		97,529,096		

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	210,000	175,000	140,000
Revenue Bonds	1,200,000	1,200,000	1,110,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	221,127	149,380	82,423
Other Debt	0	0	0
Total	1,631,127	1,524,380	1,332,423


Clerk

A resolution expressing the property taxation policy of the Board of Doniphan County Commissioners with respect to financing the 2011 annual budget for Doniphan County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2011 County budget exceed the amount levied to finance the 2010 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services to protect the health, safety and well being of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2010 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2011 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2011 County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of County Commissioners. The date and time of budget hearings with the Board of County Commissioners will be published in the official County newspaper. Interested persons can also address questions concerning the budget by contacting the County Clerk, 8am to 5pm, Monday through Friday, excluding holidays.

ADOPTED THIS 27th day of September 2010 by the Board of Doniphan County Commissioners.

Board of County Commissioners,
Doniphan County

Jimmy McKernan

Chairman

Wagner Noble

Vice Chairman

Jim Van der

Commissioner

Commissioner

Commissioner

ATTEST



Tranher

County Clerk

SOURCE: This sample resolution was obtained from the Kansas Association of Counties.

CAVEAT: This sample resolution is intended to assist the user in complying with a requirement of K.S.A. 79-2925b. This sample, or any resolution derived from it, should be reviewed by the governing body's legal counsel for accuracy and completeness in light of the requirements of K.S.A. 79-2925b and the intent of the governing body.